

Pikes Peak School of Expeditionary Learning

Transactions by Account

As of December 31, 2016

01/23/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
8101 - FSB Operating Account					
After School Program					
Deposit	10/03/2016			Deposit	1,673.00
Deposit	10/07/2016			Deposit	501.00
Deposit	10/31/2016			Deposit	321.90
Deposit	12/02/2016			Deposit	1,625.00
Deposit	12/13/2016			Deposit	501.00
Transfer	12/31/2016			Tie to reconciliation	-5,770.93
Total After School Program					-1,149.03
Expeditionary Fund					
Deposit	10/03/2016			Deposit	1,620.00
Deposit	10/07/2016			Deposit	240.00
Deposit	10/07/2016			Deposit	124.73
Deposit	10/26/2016			Deposit	137.67
Transfer	12/31/2016			Tie to reconciliation	-4,540.72
Total Expeditionary Fund					-2,418.32
General Fund					
Deposit	10/03/2016			Deposit	103.60
Deposit	10/03/2016			Deposit	1,391.00
Deposit	10/03/2016			Deposit	1,500.00
Deposit	10/03/2016			Deposit	2,011.26
Bill Pmt -Check	10/03/2016	14423	Brent LaBree	Reimbursement for site visit s...	-49.88
Bill Pmt -Check	10/03/2016	14424	CenturyLink		-604.11
Bill Pmt -Check	10/03/2016	14425	Challenger Learning...		-400.00
Bill Pmt -Check	10/03/2016	14426	Everbank Commerci...	20132663	-419.00
Bill Pmt -Check	10/03/2016	14427	HVAC Solutions, Inc.	HVAC contract	-857.25
Bill Pmt -Check	10/03/2016	14428	Joanne Wheeler	Reimbursement for classroo...	-188.54
Bill Pmt -Check	10/03/2016	14429	Julie Dunblazier	Reimbursement for preschool...	-139.80
Bill Pmt -Check	10/03/2016	14430	Landmark Plumbing ...	Sprinkler room	-127.50
Bill Pmt -Check	10/03/2016	14431	Lisa Busch	Prepayment for fieldwork park...	-140.00
Bill Pmt -Check	10/03/2016	14432	One-Eighty Out, Inc.		-500.00
Bill Pmt -Check	10/03/2016	14433	Staples Business Ad...		-551.53
Bill Pmt -Check	10/03/2016	14434	Stepping Forward T...	Classroom set of Laptops	-13,225.00
Bill Pmt -Check	10/03/2016	14435	The Children's Muse...		-346.00
Bill Pmt -Check	10/03/2016	14436	Total Office Solutions	Copy Paper	-223.60
Bill Pmt -Check	10/03/2016	14437	Verizon Wireless	Account # 473065937-00001	-72.79
Bill Pmt -Check	10/04/2016	14444	The El Nissi Corpora...	50% initial deposit for exterior...	-5,000.00
Bill Pmt -Check	10/04/2016	14447	The El Nissi Corpora...	25% draw upon completion of...	-2,500.00
Bill Pmt -Check	10/04/2016	14448	ClearStar, Inc.		-304.50
Bill Pmt -Check	10/04/2016	14449	The El Nissi Corpora...	Final balance upon completio...	-2,500.00
Check	10/05/2016	14450	Farmers State Bank ...	XXXX0452 Balance Due	-5,145.36
Bill Pmt -Check	10/05/2016	14451	EL Education, Inc.	Adjustment to 2016/2017 cont...	-1,600.00
Bill Pmt -Check	10/07/2016	14452	Ellen Ellson	Water operations	-250.00
Bill Pmt -Check	10/07/2016	14453	Mac to School	New iPads - PO 1142011005...	-10,458.00
Bill Pmt -Check	10/07/2016	14454	Tim Mason-Osann	Reimbursement for classroo...	-114.27
Bill Pmt -Check	10/07/2016	14455	Total Office Solutions	Copy Paper	-55.90
Deposit	10/07/2016			Deposit	129.50
Deposit	10/07/2016			Deposit	651.38
Bill Pmt -Check	10/07/2016	14456	Kimberly Lynn Bow...	Contractor services for iPad c...	-584.57
Transfer	10/25/2016			Funds Transfer	-140,000.00
Payment	10/25/2016		Falcon District #49		237,172.90
Check	10/25/2016	ACH	UMB Bank, N.A.	November lease	-31,050.67
Bill Pmt -Check	10/25/2016	ACH	Falcon D#49		-27,913.32
Payment	10/26/2016		Falcon District #49		9,083.88
Bill Pmt -Check	10/31/2016	14460	Alicia Stratil	Reimbursement for Aftercare ...	-44.00
Bill Pmt -Check	10/31/2016	14461	Best Copy, Inc.		-37.50
Bill Pmt -Check	10/31/2016	14462	Casidy L Castello	Reimbursement for classroo...	-52.71
Bill Pmt -Check	10/31/2016	14463	Celena Grissam	CPR AHA & AED training for ...	-50.00
Bill Pmt -Check	10/31/2016	14464	CenturyLink		-533.71
Bill Pmt -Check	10/31/2016	14465	Don Knapp	Reimbursement for travel exp...	-225.35
Bill Pmt -Check	10/31/2016	14466	John Ross Roman	Reimbursement for PE Suppli...	-57.84
Bill Pmt -Check	10/31/2016	14467	Landmark Plumbing ...	clear toilet obstruction	-141.48
Bill Pmt -Check	10/31/2016	14468	Mountain View Elect...	Account 103551100	-1,895.00
Bill Pmt -Check	10/31/2016	14469	Staples Business Ad...		-724.95
Bill Pmt -Check	10/31/2016	14470	Total Office Solutions	Copy Paper	-279.50

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/31/2016	14471	UniFi Equipment Fin...	Copier lease for Kyocera 65011	-284.90
Bill Pmt -Check	10/31/2016	14472	Verizon Wireless	Account # 473065937-00001	-72.76
Bill Pmt -Check	11/01/2016	14458	Ronald I Carr	13/14 Nursing Contract	-215.00
Bill Pmt -Check	11/01/2016	14459	Sun Life Financial		-786.10
Deposit	11/02/2016	Paypal		Automatic deposit to our acco...	9.48
Bill Pmt -Check	11/03/2016	14477	ClearStar, Inc.		-333.30
Bill Pmt -Check	11/03/2016	14478	Colorado Departme...	VOID: License continuation: ...	0.00
Deposit	11/04/2016			Deposit	3,920.00
Deposit	11/04/2016			Deposit	120.00
Deposit	11/04/2016			Deposit	72.25
Deposit	11/04/2016			Deposit	50.60
Deposit	11/04/2016	ACH	Amazon	Amazon Smile Fdtn	42.40
Deposit	11/08/2016			Deposit	213.00
Bill Pmt -Check	11/09/2016	14479	Amanda Staman	reimbursement for Art supplies	-199.85
Bill Pmt -Check	11/09/2016	14480	Amplify Education	Burst Reading Program	-1,980.00
Bill Pmt -Check	11/09/2016	14481	Axis Business Tech...		-980.53
Bill Pmt -Check	11/09/2016	14482	Black Hills Energy	Account # 0085 8289 57	-289.31
Bill Pmt -Check	11/09/2016	14483	CCS Presentation S...	Smart boards for classrooms ...	-1,676.00
Bill Pmt -Check	11/09/2016	14484	City Finance Accts ...	Flre inspection fee	-264.00
Bill Pmt -Check	11/09/2016	14485	Ellen Ellson	Water operations	-250.00
Bill Pmt -Check	11/09/2016	14486	Kimberly Lynn Bow...	Contractor services for iPad c...	-833.31
Bill Pmt -Check	11/09/2016	14487	Staples Business Ad...		-139.96
Bill Pmt -Check	11/09/2016	14488	Tim Mason-Osann		-135.54
Bill Pmt -Check	11/09/2016	14489	UniFi Equipment Fin...	Copier lease for Kyocera 65011	-310.90
Check	11/09/2016	14490	Farmers State Bank ...	XXXX0452 Balance Due	-13,543.81
Bill Pmt -Check	11/10/2016	14491	A2z Pro Solutions	50% Deposit for new telephon...	-6,913.78
Bill Pmt -Check	11/10/2016	14492	Everbank Commerci...	20132663	-348.40
Bill Pmt -Check	11/10/2016	14493	Meridian Service Me...	Account # 34753	-1,292.04
Bill Pmt -Check	11/10/2016	14494	Waste Management	Account #: 881-0213617-252...	-719.52
Bill Pmt -Check	11/10/2016	14495	A2z Pro Solutions	50% Balance upon completion	-6,913.77
Bill Pmt -Check	11/15/2016	14496	Angela DeGarmo	Reimbursement for continuin...	-40.00
Bill Pmt -Check	11/15/2016	14497	Best Copy, Inc.		-37.50
Bill Pmt -Check	11/15/2016	14498	Don Knapp	Reimbursement for pest contr...	-52.44
Bill Pmt -Check	11/15/2016	14500	Law Office of Robert...	Legal services	-187.50
Bill Pmt -Check	11/15/2016	14501	Ronald I Carr	2016-2017 Nursing additional ...	-860.00
Bill Pmt -Check	11/15/2016	14502	Staples Business Ad...		-69.60
Bill Pmt -Check	11/15/2016	14499	Stepping Forward T...	Meraki MX64 Advance Securi...	-4,500.00
Bill Pmt -Check	11/15/2016	14503	Ronald I Carr	13/14 Nursing Contract	-215.00
Payment	11/15/2016		Falcon District #49		9,083.88
Credit Card Credit	11/17/2016	ACH	Farmers State Bank ...	Wire transfer payment	-21,053.76
Transfer	11/22/2016			Cover payroll	-140,000.00
Payment	11/22/2016		Falcon District #49		230,190.15
Bill Pmt -Check	11/22/2016	ACH	Falcon D#49		-23,306.97
Check	11/22/2016	ACH	UMB Bank, N.A.	December	-31,050.67
Bill Pmt -Check	11/28/2016		Everbank Commerci...	QuickBooks generated zero a...	0.00
Check	11/30/2016	14568	VOID		
Deposit	12/02/2016			Deposit	1,523.95
Deposit	12/02/2016			Deposit	188.00
Bill Pmt -Check	12/02/2016	14507	Bachman, Felicia an...	Refund of last month's deposi...	-165.00
Bill Pmt -Check	12/05/2016	14508	Sun Life Financial		-460.16
Bill Pmt -Check	12/05/2016	14509	Brad Potts	Reimbursement for final prod...	-102.30
Bill Pmt -Check	12/05/2016	14510	CenturyLink		-604.07
Bill Pmt -Check	12/05/2016	14511	ClearStar, Inc.		-38.25
Bill Pmt -Check	12/05/2016	14512	Denver Zoological F...	1st /2nd grade fieldwork - Con...	-620.00
Bill Pmt -Check	12/05/2016	14513	Department of Hum...	License continuation: Presch...	-85.00
Bill Pmt -Check	12/05/2016	14514	Don Knapp	Reimbursement for meal	-40.59
Bill Pmt -Check	12/05/2016	14515	Mountain View Elect...	Account 103551100	-1,417.00
Bill Pmt -Check	12/05/2016	14516	Staples Business Ad...		-842.76
Bill Pmt -Check	12/05/2016	14517	Top of the Peak, LLC	Snow/ice removal - Svc - 11/1...	-275.00
Bill Pmt -Check	12/05/2016	14518	Verizon Wireless	Account # 473065937-00001	-72.76
Bill Pmt -Check	12/09/2016	14519	Andrea Patricia Prose	Happy Holidays!	-1,750.00
Bill Pmt -Check	12/09/2016	14520	Kristen Joy Christen...	Happy Holidays!	-1,000.00
Deposit	12/09/2016			Deposit	12.95
Bill Pmt -Check	12/12/2016	14554	Axis Business Tech...		-1,401.78
Bill Pmt -Check	12/12/2016	14555	Best Copy, Inc.		-37.50
Bill Pmt -Check	12/12/2016	14556	Black Hills Energy		-419.22
Bill Pmt -Check	12/12/2016	14558	Don Knapp		-1,322.67
Bill Pmt -Check	12/12/2016	14559	Ellen Ellson	Water operations	-260.51

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/12/2016	14560	Everbank Commerci...	20132663	-383.70
Bill Pmt -Check	12/12/2016	14561	HVAC Solutions, Inc.	HVAC service call	-98.00
Bill Pmt -Check	12/12/2016	14563	Stepping Forward T...	Microsoft office 2016 for class...	-1,500.00
Bill Pmt -Check	12/12/2016	14564	Top of the Peak, LLC		-865.00
Bill Pmt -Check	12/12/2016	14565	UniFi Equipment Fin...	Copier lease for Kyocera 65011	-284.90
Bill Pmt -Check	12/13/2016	14569	Ronald I Carr	13/14 Nursing Contract	-215.00
Transfer	12/15/2016			Funds Transfer	-51,000.00
Payment	12/27/2016		Falcon District #49		9,083.88
Payment	12/28/2016	ACH	Falcon District #49		209,366.75
Bill Pmt -Check	12/28/2016		Falcon D#49		-22,526.81
Check	12/28/2016		UMB Bank, N.A.	Intercept for January lease pa...	-31,308.43
Transfer	12/31/2016			Cover December payroll	-138,000.00
Check	12/31/2016		Pikes Peak School o...	Leave only PTO funds in Stdt ...	4,973.89
Transfer	12/31/2016			Tie to reconciliation	4,540.72
Transfer	12/31/2016			Tie to reconciliation	5,770.93
Transfer	12/31/2016			Tie to reconciliation	16,844.13
Transfer	12/31/2016			Tie to reconciliation	3,071.88
Total General Fund					-15,193.90
Instructional Materials Reserve					
Bill Pmt -Check	12/12/2016	14562	Joanne Wheeler	Reimbursement for classroo...	-109.17
Transfer	12/31/2016			Tie to reconciliation	-3,071.88
Total Instructional Materials Reserve					-3,181.05
Kindergarten Tuition					
Deposit	10/03/2016			Deposit	2,600.00
Deposit	10/03/2016			Deposit	270.00
Deposit	10/07/2016			Deposit	1,850.00
Deposit	11/04/2016			Deposit	1,650.00
Deposit	11/08/2016			Deposit	149.89
Deposit	11/14/2016			Deposit	139.89
Deposit	12/02/2016			Deposit	900.00
Deposit	12/09/2016			Deposit	1,650.00
Total Kindergarten Tuition					9,209.78
Payroll Reserve					
Liability Check	10/24/2016		QuickBooks Payroll ...	Created by Payroll Service on...	-82,102.09
Liability Check	10/24/2016	14457	Colorado State Trea...	501003-00-7-0	-920.16
Transfer	10/25/2016			Funds Transfer	140,000.00
Liability Check	10/28/2016	14473	Beta Health Associa...	November coverage	-285.25
Liability Check	10/28/2016	14474	Companion Life Insu...	Group # 1191438110	-203.42
Liability Check	10/28/2016	ACH	Aflac	October coverage	-295.88
Liability Check	10/28/2016	14475	ENT Federal Credit ...	1000685510406	-70.00
Liability Check	11/07/2016	14476	UnitedHealthcare In...	PPSEL, No. 576901, 04M8519	-8,258.99
Liability Check	11/10/2016	ACH	Colorado PERA 401...	419	-1,559.75
Liability Check	11/10/2016	ACH	Colorado Departme...	L4015253	-3,148.00
Liability Check	11/10/2016	ACH	United States Treas...	84-1499949	-12,262.90
Liability Check	11/10/2016	ACH	Colorado Public Em...	#419	-28,795.58
Liability Check	11/21/2016		QuickBooks Payroll ...	Created by Payroll Service on...	-82,759.95
Liability Check	11/22/2016	14505	Companion Life Insu...	Group # 1191438110	-4.22
Liability Check	11/22/2016	ACH	Colorado PERA 401...	419	-1,559.75
Liability Check	11/22/2016	ACH	Colorado Departme...	L4015253	-3,136.00
Liability Check	11/22/2016	ACH	United States Treas...	84-1499949	-12,249.48
Liability Check	11/22/2016	14506	ENT Federal Credit ...	1000685510406	-70.00
Liability Check	11/22/2016	ACH	Colorado Public Em...	#419	-28,982.45
Transfer	11/22/2016			Cover payroll	140,000.00
Liability Check	11/22/2016	EP	UnitedHealthcare In...	No. 576901, PPSEL, 04M8519	-9,089.28
Liability Check	11/22/2016	14504	Beta Health Associa...	GP00031321	-552.00
Liability Check	11/30/2016	ACH	Aflac	November coverage	-295.88
Paycheck	12/09/2016	14521	Barbera, Brian		-1,643.63
Paycheck	12/09/2016	14522	Bernard, Jennifer A		-1,152.87
Paycheck	12/09/2016	14523	Busch, Lisa A		-1,643.62
Paycheck	12/09/2016	14524	Campbell, Wyndie L		-1,572.63
Paycheck	12/09/2016	14525	Cassady, Amanda K		-1,456.62
Paycheck	12/09/2016	14526	Castello, Casidy		-943.50
Paycheck	12/09/2016	14527	Dunblazier, Julie K.		-1,572.63

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Type	Date	Num	Name	Memo	Amount
Paycheck	12/09/2016	14528	Garcia, Claire		-1,456.62
Paycheck	12/09/2016	14529	Kahoe, Christine AT		-1,622.63
Paycheck	12/09/2016	14530	Knapp, Donald C.		-1,589.62
Paycheck	12/09/2016	14531	LaBree, Robert B		-743.50
Paycheck	12/09/2016	14532	Mason-Osann, Timo...		-1,643.63
Paycheck	12/09/2016	14533	Myers, Sandra		-1,724.63
Paycheck	12/09/2016	14534	Olson, Griffin		-1,589.63
Paycheck	12/09/2016	14535	Pilcher, Sandra J		-1,480.62
Paycheck	12/09/2016	14536	Pitchford, Kelly M		-1,589.62
Paycheck	12/09/2016	14537	Roman, John R		-915.50
Paycheck	12/09/2016	14538	Schaffer, Lucas		-1,589.63
Paycheck	12/09/2016	14539	Schatzabel, Leah K		-1,456.62
Paycheck	12/09/2016	14540	Scott, Dana M		-1,202.88
Paycheck	12/09/2016	14541	Silva, Jessica R		-1,456.62
Paycheck	12/09/2016	14542	Skaggs, William J		-492.75
Paycheck	12/09/2016	14543	Staman, Amanda L.		-1,456.62
Paycheck	12/09/2016	14544	Sweeney, Thomas B		-865.50
Paycheck	12/09/2016	14545	Thogode, Sarah M		-943.50
Paycheck	12/09/2016	14546	Trail, Samantha E		-1,654.00
Paycheck	12/09/2016	14547	Troy, Ethan A		-1,589.63
Paycheck	12/09/2016	14548	VandeVusse, Jessica		-1,699.62
Paycheck	12/09/2016	14549	Welch, Soffia		-1,647.63
Paycheck	12/09/2016	14550	Wheeler, Joanne P.		-915.50
Paycheck	12/09/2016	14551	Wojcik, Nicole A		-1,589.63
Paycheck	12/09/2016	14552	Yorgensen, Erica B		-1,589.62
Liability Check	12/09/2016	ACH	Colorado Departme...	L4015253	-1,205.00
Liability Check	12/09/2016	ACH	United States Treas...	84-1499949	-4,521.50
Paycheck	12/09/2016	14553	Moody, Brandy K		-963.50
Bill Pmt -Check	12/12/2016	14557	Colorado Public Em...	PERA # 419(statement #8792...	-203.17
Bill Pmt -Check	12/12/2016	14566	United States Treas...	Employer ID: 84-1499949 - T...	-1,339.22
Liability Check	12/14/2016	To Print	Colorado Departme...	L4015253	-22.00
Liability Check	12/14/2016	ACH	United States Treas...	84-1499949	-29.00
Transfer	12/15/2016			Funds Transfer	51,000.00
Liability Check	12/20/2016		QuickBooks Payroll ...	Created by Payroll Service on...	-82,055.02
Paycheck	12/21/2016		Cassady, Amanda K	Direct Deposit	0.00
Paycheck	12/21/2016		Sweeney, Thomas B	Direct Deposit	0.00
Liability Check	12/21/2016	14573	UnitedHealthcare In...	PPSEL, No. 576901, 04M8519	-9,057.70
Liability Check	12/21/2016	14571	Companion Life Insu...	Group # 1191438110	-153.12
Liability Check	12/21/2016	ACH	Colorado PERA 401...	419	-1,559.75
Liability Check	12/21/2016	ACH	Colorado Departme...	L4015253	-3,130.00
Liability Check	12/21/2016	ACH	United States Treas...	84-1499949	-12,212.40
Liability Check	12/21/2016	14570	ENT Federal Credit ...	1000685510406	-70.00
Liability Check	12/21/2016	ACH	Colorado Public Em...	#419	-28,766.04
Check	12/28/2016	14601	Cottrell, Christianne R	Voided 2nd check to clear pa...	-88.77
Deposit	12/28/2016		Cottrell, Christianne R	Original DD refunded by QB / ...	88.77
Transfer	12/31/2016			Cover December payroll	138,000.00
Total Payroll Reserve					2,620.30
PreK Tuition & Supply Fees					
Deposit	10/03/2016			Deposit	5,309.00
Deposit	10/03/2016			Deposit	275.00
Deposit	10/03/2016			Deposit	274.80
Deposit	10/04/2016			Deposit	332.70
Deposit	10/06/2016			Deposit	219.83
Deposit	10/07/2016			Deposit	2,272.00
Deposit	11/02/2016			Deposit	424.69
Deposit	11/03/2016			Deposit	3,216.00
Deposit	11/10/2016			Deposit	221.59
Deposit	11/14/2016			Deposit	428.68
Deposit	12/01/2016			Deposit	2,552.00
Deposit	12/05/2016			Deposit	274.80
Deposit	12/06/2016			Deposit	1,089.00
Deposit	12/08/2016			Deposit	428.68
Deposit	12/09/2016			Deposit	429.00
Deposit	12/12/2016			Deposit	430.00
Deposit	12/14/2016			Deposit	549.58
Transfer	12/31/2016			Tie to reconciliation	-16,844.13

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Type	Date	Num	Name	Memo	Amount
Total PreK Tuition & Supply Fees					1,883.22
8101 - FSB Operating Account - Other					
Paycheck	10/25/2016		Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	10/25/2016		Clifton, Wesley A	Direct Deposit	0.00
Paycheck	10/25/2016		Crawford, Catherine H	Direct Deposit	0.00
Paycheck	10/25/2016		DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	10/25/2016		Eldard, Nikki L	Direct Deposit	0.00
Paycheck	10/25/2016		Hubert, Teri L	Direct Deposit	0.00
Paycheck	10/25/2016		Kolasinski, Bryan S	Direct Deposit	0.00
Paycheck	10/25/2016		McGarvey, Molly J	Direct Deposit	0.00
Paycheck	10/25/2016		Stratil, Alicia D	Direct Deposit	0.00
Paycheck	10/25/2016		Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	10/25/2016		Wilson, Madison B	Direct Deposit	0.00
Paycheck	10/25/2016		Barbera, Brian	Direct Deposit	0.00
Paycheck	10/25/2016		Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	10/25/2016		Busch, Lisa A	Direct Deposit	0.00
Paycheck	10/25/2016		Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	10/25/2016		Cassady, Amanda K	Direct Deposit	0.00
Paycheck	10/25/2016		Castello, Casidy	Direct Deposit	0.00
Paycheck	10/25/2016		Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	10/25/2016		Garcia, Claire	Direct Deposit	0.00
Paycheck	10/25/2016		Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	10/25/2016		Knapp, Donald C.	Direct Deposit	0.00
Paycheck	10/25/2016		LaBree, Robert B	Direct Deposit	0.00
Paycheck	10/25/2016		Mason-Osann, Timo...	Direct Deposit	0.00
Paycheck	10/25/2016	DD	Moody, Brandy K	Direct Deposit	0.00
Paycheck	10/25/2016		Myers, Sandra	Direct Deposit	0.00
Paycheck	10/25/2016		Olson, Griffin	Direct Deposit	0.00
Paycheck	10/25/2016		Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	10/25/2016		Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	10/25/2016		Roman, John R	Direct Deposit	0.00
Paycheck	10/25/2016		Schaffer, Lucas	Direct Deposit	0.00
Paycheck	10/25/2016		Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	10/25/2016		Scott, Dana M	Direct Deposit	0.00
Paycheck	10/25/2016		Silva, Jessica R	Direct Deposit	0.00
Paycheck	10/25/2016		Skaggs, William J	Direct Deposit	0.00
Paycheck	10/25/2016		Staman, Amanda L.	Direct Deposit	0.00
Paycheck	10/25/2016		Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	10/25/2016		Thogode, Sarah M	Direct Deposit	0.00
Paycheck	10/25/2016		Trail, Samantha E	Direct Deposit	0.00
Paycheck	10/25/2016		Troy, Ethan A	Direct Deposit	0.00
Paycheck	10/25/2016		VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	10/25/2016		Welch, Soffia	Direct Deposit	0.00
Paycheck	10/25/2016		Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	10/25/2016		Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	10/25/2016		Yorgensen, Ericca B	Direct Deposit	0.00
Paycheck	11/22/2016		Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	11/22/2016		Cassady, Amanda K	Direct Deposit	0.00
Paycheck	11/22/2016		Clifton, Wesley A	Direct Deposit	0.00
Paycheck	11/22/2016		Crawford, Catherine H	Direct Deposit	0.00
Paycheck	11/22/2016		DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	11/22/2016		DeLaTorre, Yesseni...	Direct Deposit	0.00
Paycheck	11/22/2016		DiCenso, Rose	Direct Deposit	0.00
Paycheck	11/22/2016		Eldard, Nikki L	Direct Deposit	0.00
Paycheck	11/22/2016		Kudelka, Danielle	Direct Deposit	0.00
Paycheck	11/22/2016		Lightner, Katherine P	Direct Deposit	0.00
Paycheck	11/22/2016		McGarvey, Molly J	Direct Deposit	0.00
Paycheck	11/22/2016		Reeser, Kimberly B	Direct Deposit	0.00
Paycheck	11/22/2016		Scott, Dana M	Direct Deposit	0.00
Paycheck	11/22/2016		Stratil, Alicia D	Direct Deposit	0.00
Paycheck	11/22/2016		Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	11/22/2016		Wilson, Madison B	Direct Deposit	0.00
Paycheck	11/22/2016		Barbera, Brian	Direct Deposit	0.00
Paycheck	11/22/2016		Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	11/22/2016		Busch, Lisa A	Direct Deposit	0.00
Paycheck	11/22/2016		Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	11/22/2016		Castello, Casidy	Direct Deposit	0.00

Pikes Peak School of Expeditionary Learning

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Transactions by Account

Accrual Basis

As of December 31, 2016

Type	Date	Num	Name	Memo	Amount
Paycheck	11/22/2016		Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	11/22/2016		Garcia, Claire	Direct Deposit	0.00
Paycheck	11/22/2016		Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	11/22/2016		Knapp, Donald C.	Direct Deposit	0.00
Paycheck	11/22/2016		LaBree, Robert B	Direct Deposit	0.00
Paycheck	11/22/2016		Mason-Osann, Timo...	Direct Deposit	0.00
Paycheck	11/22/2016		Moody, Brandy K	Direct Deposit	0.00
Paycheck	11/22/2016		Myers, Sandra	Direct Deposit	0.00
Paycheck	11/22/2016		Olson, Griffin	Direct Deposit	0.00
Paycheck	11/22/2016		Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	11/22/2016		Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	11/22/2016		Roman, John R	Direct Deposit	0.00
Paycheck	11/22/2016		Schaffer, Lucas	Direct Deposit	0.00
Paycheck	11/22/2016		Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	11/22/2016		Silva, Jessica R	Direct Deposit	0.00
Paycheck	11/22/2016		Skaggs, William J	Direct Deposit	0.00
Paycheck	11/22/2016		Staman, Amanda L.	Direct Deposit	0.00
Paycheck	11/22/2016		Sweeney, Thomas B	Direct Deposit	0.00
Paycheck	11/22/2016		Thogode, Sarah M	Direct Deposit	0.00
Paycheck	11/22/2016		Trail, Samantha E	Direct Deposit	0.00
Paycheck	11/22/2016		Troy, Ethan A	Direct Deposit	0.00
Paycheck	11/22/2016		VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	11/22/2016		Welch, Soffia	Direct Deposit	0.00
Paycheck	11/22/2016		Wheeler, Joanne P.	Direct Deposit	0.00
Paycheck	11/22/2016		Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	11/22/2016		Yorgensen, Ericca B	Direct Deposit	0.00
Paycheck	12/21/2016		Balvanz, Jamie M	Direct Deposit	0.00
Paycheck	12/21/2016		Bowman, Kimberly L	Direct Deposit	0.00
Paycheck	12/21/2016		Clifton, Wesley A	Direct Deposit	0.00
Paycheck	12/21/2016	14601	Cottrell {employee}, ...	Direct Deposit	0.00
Paycheck	12/21/2016		Crawford, Catherine H	Direct Deposit	0.00
Paycheck	12/21/2016		DeGarmo, Angela P	Direct Deposit	0.00
Paycheck	12/21/2016		DeLaTorre, Yesseni...	Direct Deposit	0.00
Paycheck	12/21/2016		Eldard, Nikki L	Direct Deposit	0.00
Paycheck	12/21/2016		Kahoe, Christine AT	Direct Deposit	0.00
Paycheck	12/21/2016		McGarvey, Molly J	Direct Deposit	0.00
Paycheck	12/21/2016		Stabler, Jr., Douglas...	Direct Deposit	0.00
Paycheck	12/21/2016		Stratil, Alicia D	Direct Deposit	0.00
Paycheck	12/21/2016		Tyler, Sharyn D	Direct Deposit	0.00
Paycheck	12/21/2016		Wilson, Madison B	Direct Deposit	0.00
Paycheck	12/21/2016		Barbera, Brian	Direct Deposit	0.00
Paycheck	12/21/2016		Bernard, Jennifer A	Direct Deposit	0.00
Paycheck	12/21/2016		Busch, Lisa A	Direct Deposit	0.00
Paycheck	12/21/2016		Campbell, Wyndie L	Direct Deposit	0.00
Paycheck	12/21/2016		Castello, Casidy	Direct Deposit	0.00
Paycheck	12/21/2016		Dunblazier, Julie K.	Direct Deposit	0.00
Paycheck	12/21/2016		Garcia, Claire	Direct Deposit	0.00
Paycheck	12/21/2016		Knapp, Donald C.	Direct Deposit	0.00
Paycheck	12/21/2016		LaBree, Robert B	Direct Deposit	0.00
Paycheck	12/21/2016		Mason-Osann, Timo...	Direct Deposit	0.00
Paycheck	12/21/2016	DD	Moody, Brandy K	Direct Deposit	0.00
Paycheck	12/21/2016		Myers, Sandra	Direct Deposit	0.00
Paycheck	12/21/2016		Olson, Griffin	Direct Deposit	0.00
Paycheck	12/21/2016		Pilcher, Sandra J	Direct Deposit	0.00
Paycheck	12/21/2016		Pitchford, Kelly M	Direct Deposit	0.00
Paycheck	12/21/2016		Roman, John R	Direct Deposit	0.00
Paycheck	12/21/2016		Schaffer, Lucas	Direct Deposit	0.00
Paycheck	12/21/2016		Schatzabel, Leah K	Direct Deposit	0.00
Paycheck	12/21/2016		Scott, Dana M	Direct Deposit	0.00
Paycheck	12/21/2016		Silva, Jessica R	Direct Deposit	0.00
Paycheck	12/21/2016		Skaggs, William J	Direct Deposit	0.00
Paycheck	12/21/2016		Staman, Amanda L.	Direct Deposit	0.00
Paycheck	12/21/2016		Thogode, Sarah M	Direct Deposit	0.00
Paycheck	12/21/2016		Trail, Samantha E	Direct Deposit	0.00
Paycheck	12/21/2016		Troy, Ethan A	Direct Deposit	0.00
Paycheck	12/21/2016		VandeVusse, Jessica	Direct Deposit	0.00
Paycheck	12/21/2016		Welch, Soffia	Direct Deposit	0.00
Paycheck	12/21/2016		Wheeler, Joanne P.	Direct Deposit	0.00

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Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2016

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	12/21/2016		Wojcik, Nicole A	Direct Deposit	0.00
Paycheck	12/21/2016		Yorgensen, Ericca B	Direct Deposit	0.00
Total 8101 - FSB Operating Account - Other					0.00
Total 8101 - FSB Operating Account					-8,229.00
TOTAL					<u>-8,229.00</u>